

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241018-F05				Pay Period Start	May 16, 2025	Original Contract Amount	\$1,770,519.30
4	Prime Contractor	BMC Enterp Company	rises, Inc. dba Missc	ouri Petrol	eum Products	Pay Period End	June 1, 2025	Net Change Order Amount Current Contract	\$0.00
								Amount	\$1,770,519.30
Approval Date									By User
June 2, 2025			Generated and	Approved	(and should be	considered D	raft) at the P	roject Office Level by	wyricz1
June 2, 2025			Reviewed and Appro	oved (and	should be cons	sidered Draft) a	at the Reside	nt Engineer Level by	burnwb1
June 4, 2025			Reviewed and Approved at the Central Office Controllers Office Level by						ramses1
Original Completi	Original Completion Date Current Completion D				ual Completion	Date	% of Cu	rrent Contract Amount	Complete
August 1, 202	25	Augus	st 1, 2025					17.21%	
	Co	ntract Informat	ional Dates					Milestones	
Date Description	Original Co	mpletion Date	Current Completi	on Date		No Mileston	es Exist for C	Contract	
Acceptance Date									
Awarded Date	November 8	, 2024	November 8, 2024						
Letting Date	October 18,	2024	October 18, 2024						
Notice to Proceed Date	December 9	, 2024	December 9, 2024						
Work Began Date									

Contract Total Pay For Estimate No. 4				
	This Estimate	Previous	To Date	
241018-F05				
Total Posted Items Pay	\$130,943.50	\$173,677.50	\$304,621.00	
Gross Item Adjustments	(\$32,370.31)	\$96,365.53	\$63,995.22	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$270,043.03	\$368,616.22	
Contract Total Payable This Estimate:	\$98,573.19			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0064	0005	2022010	REMOVAL OF IMPROVEMENTS	LS	\$27,000.000	0.250	\$6,750.00
	0110	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$1,600.000	6	\$9,600.00
	0120	6181000	MOBILIZATION	LS	\$350,250.000	0.126	\$44,131.50
	0340	6061060	MGS GUARDRAIL	LF	\$28.000	1,566.500	\$43,862.00
	0350	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$4,200.000	3	\$12,600.00
	0360	6061080	MGS END ANCHOR	EA	\$1,500.000	2	\$3,000.00
	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,200.000	1	\$4,200.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	2	\$6,800.00
Project JSL00	64 - Total						\$130,943.50
Overall - Tota							\$130,943.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Line item /		inenta ma Latinate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0064	0050	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	895	\$58.00	\$51,910.00
	0050	MISC.	Material			-895	\$58.00	(\$51,910.00)



Pay Estimate Created Date: June 2, 2025

Pro Estimat	gress e Num 4	ber Prime Contract ID Prime Contractor	241018- BMC En Compar	iterprises, Inc.	dba Missouri	Petroleum Products	Pay Period Start Pay Period End	May 16, 2025 June 1, 2025	Original C Amount Net Chang Amount Current Co Amount	e Order	\$1,770,519.30 \$0.00 \$1,770,519.30
Project Number	Line No.	Item Descrip	Item Description Adjustment Type Other Item Comments Adjustment Type						Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0064	0110	CONCRETE TRAFF BARRIER, TYPE C	FIC	Material		This adjustment offs generated Material F Adjustment (0002) d overridding Payment the current Payment	Payment Estima ue to user wyri t Estimate Exce	ate Item cz1	6	\$1,600.00	\$9,600.00
	0110	CONCRETE TRAFF BARRIER, TYPE C	FIC	Material					-6	\$1,600.00	(\$9,600.00)
	0340	MGS GUARDRAIL		Construction Stockpile		Payment Estimate It Stockpile Transactio		generated			(\$19,064.31)
	0350	MGS VERTICAL CO BARRIER TRANSIT		Construction Stockpile		Payment Estimate It Stockpile Transactio		generated			(\$6,234.00)
	0360	MGS END ANCHOR	R	Construction Stockpile		Payment Estimate It Stockpile Transactio		generated			(\$1,300.00)
	0370	MGS BRIDGE APP TRANSITION (THR BRIDGE)		Construction Stockpile		Payment Estimate It Stockpile Transactio		generated			(\$2,144.55)
	0380	TYPE A CRASHWO END TERMINAL (M		Construction Stockpile		Payment Estimate It Stockpile Transactio		generated			(\$3,627.45)
Total	, 			·					·		(\$32,370.31)



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Inform	nation
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JSL0064	l-64-1 (107)	Microsurfacing	I-64	ST LOUIS CITY	from Sarah Street to 22nd	Street	
Totals b	oy Job N	umbers					
JSL0064		ed Item Pay s Item Adjustme		Item Pay	This Estimate \$130,943.50 (\$32,370.31) \$98,573.19	Previous \$173,677.50 \$96,365.53 \$270,043.03	To Date \$304,621.00 \$63,995.22 \$368,616.22
	Liqui	tive centive dated Damages r Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0064, Item 6099903, Project Item Line Number 0050, Material Set 6099903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Sawcut instead of new concrete. Working with materials to remove tests	wyricz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0064, Item 6099903, Project Item Line Number 0050, Material Set 6099903, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Sawcut instead of new concrete. Working with materials to remove tests	wyricz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0064, Item 6173000, Project Item Line Number 0110, Material Set 617300096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for certs	wyricz1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

ontract I	Droject	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POST
ID	Project No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Fride	To Date (See rep generated date)
	ISL0064	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$27,000.00	\$6,750
)5		0001	0010	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,400.00	\$0
		0001	0020	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	135.60	0.00	135.60	TONS	0.00	\$200.00	\$0
		0001	0030	4071005	TACK COAT	8,744.00	0.00	8,744.00	GAL	0.00	\$6.00	\$0
		0001	0040	4131000	MICROSURFACING, TYPE II	96,366.00	0.00	96,366.00	SQYD	0.00	\$5.65	\$C
		0001	0050	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	2,700.00	0.00	2,700.00	LF	895.00	\$58.00	\$51,910
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	43.40	0.00	43.40	SQYD	0.00	\$177.00	\$0
	INTERFACE, CC		6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	0.00	\$2,500.00	\$0	
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$75,000.00	\$37,500
		0001	0110	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	6.00	0.00	6.00	LF	6.00	\$1,600.00	\$9,600
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$350,250.00	\$88,263
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	35.00	0.00	35.00	LF	0.00	\$25.00	\$0
		0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	78.00	0.00	78.00	LF	0.00	\$25.00	\$
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$300.00	\$(
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$200.00	\$
		0001	0170	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	1.00	0.00	1.00	EA	0.00	\$1,000.00	ę
		0001	0180	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	18,295.00	0.00	18,295.00	LF	0.00	\$0.32	S
		0001	0190		6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	20,385.00	0.00	20,385.00	LF	0.00	\$0.32	S
		0001	0200	6205906A	12 IN, WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	2,295.00	0.00	2,295.00	LF	0.00	\$1.00	S
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	330.00	0.00	330.00	LF	0.00	\$10.00 \$100.00	\$
		0001	0220	6207002								ş
		0001	0230	6209902	MISC.INLAID PAVEMENT MARKERS	392.00	0.00	392.00	EA	0.00	\$50.00	\$
		0001	0240	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	2.00	0.00	2.00	EA LF	0.00	\$1,500.00	(
		0001	0250	6209903	MISC.12 IN. DOTTED WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS	860.00	0.00	860.00	LF		\$1.00	
		0001	0200	6209903 6209903	MISC.6 IN. DOTTED WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS MISC.6 IN. INTERMITTENT WHITE HIGH BUILD WATERBORNE	285.00 9,020.00	0.00	285.00 9,020.00	LF	0.00	\$2.00	
		0001	0280	6221001	PAINT, TYPE L BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,458.00	0.00	1,458.00	SQYD	0.00	\$11.00	
		0001	0290	6224010	SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,380.00	0.00	6,380.00	SQYD	0.00	\$10.25	
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	205.30	0.00	205.30	STA	0.00	\$50.00	
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	
		00040	0315	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	0.00	1.30	CUYD	0.00	\$2,800.00	
		00040	0318	9031220	PIPE POSTS	800.00	0.00	800.00	LB	0.00	\$2,800.00	
		00040	0320			2.00					\$75.00	
		00040	0330	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE 7 FT. CHANNEL POST DELINEATOR, YELLOW	2.00	0.00	2.00	EA	0.00	\$75.00	5
		00040	0335	9031257A 9035004A		55.00	0.00	55.00	SQFT	0.00	\$75.00	
		00040										
		0010	0338	9035069A	SHF-FLAT SHEET FLUORESCENT	2.00	0.00	2.00	SQFT	0.00	\$65.00	\$50.50
		0010	0340	6061060		4,490.00	0.00	4,490.00	LF	2,128.50	\$28.00	\$59,59
		0010	0350 0360	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	11.00	0.00	11.00	EA	4.00	\$4,200.00	\$16,80
		0010		6061080		4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,0
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	14.00	0.00	14.00	EA	5.00	\$4,200.00	\$21,00
		0050	0380 0390	6063014 9109903	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	3.00	\$3,400.00	\$10,2
					MISC.MODOT ITS ASSETS RELOCATION	225.00	0.00	225.00	LF	0.00	\$32.00	:



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0005	2022010	REMOVAL OF IMPROVEMENTS	5/30/25	6/2/25	0.25	LS	EB 64 guardrail removals from Sarah St. to Jefferson Ave. WB 64 guardrail removals on Jefferson on ramp					
0110	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	5/21/25	5/27/25	6.00	LF	Installed 8' of type c barrier wall along left should of EB 64 to Jefferson off ramp (Originally called for 6' but extended to 8' to match existing barrier wall) STA:103+97-104+05RT					
0120	6181000	MOBILIZATION	5/30/25	6/2/25	0.13	LS	10% of contract amount reached					
0340	6061060	MGS GUARDRAIL	5/20/25	5/27/25	600.00	LF	Installed 600' of MGS guardrail STA:64+05-70+05 RT					
			5/22/25	5/27/25	262.00	LF	Installed 262' of MGS guardrail STA:100+47-103+50RT					
			5/27/25	6/2/25	392.00	LF	204 LF installed just west of Compton Bridge STA: 70+16-72+20 RT 188 LF installed along the Forest Park on ramp to EB I-64 STA:73+65-75+53 CT					
			5/28/25	6/2/25	312.50	LF	Outside lane of the Jefferson on Ramp to WB I-64	100+35		104+02		
0350	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5/21/25	5/27/25	1.00	EA	Installed 1 barrier transition section tying into barrier wall poured earlier on 5/21 STA:103+65-104+05RT					
			5/27/25	6/2/25	1.00	EA	West of the Compton Bridge along EB I-64	72+20 RT				
			5/28/25	6/2/25	1.00	EA	Outside lane of the Jefferson on Ramp to WB I-64	104+02				
0360	6061080	MGS END ANCHOR	5/27/25	6/2/25	1.00	EA	Forest Park on Ramp to EB I-64	75+53 CT		75+68 CT		
			5/28/25	6/2/25	1.00	EA	Outside lane of the Jefferson on Ramp to WB I-64	100+35				
0370	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	5/20/25	5/27/25	1.00	EA	Installed 1 bridge approach terminal STA:63+67-64+05 RT (Bridge approach terminal)					
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/22/25	5/27/25	1.00	EA	Installed 1 crashworthy end terminal STA:100+47-103+50RT					
			5/27/25	6/2/25	1.00	EA	Forest Park on Ramp to EB I-64	73+15 CT		73+65 CT		

The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

Contract ID: 241018-F05

Image: state										
PRIMARE Processes	ject	Line	Description		Adjustment				Amount	Remarks
Image: Intermal: Enclose in the current Payment Extension: Intermal: Exception 1 on the current Payment Extension: Intermal: Extension: Intermal: Exception 1 on the current Payment Extension: Intermal: Exception 1 on the current Payment Extension: Intermal: I	0064	0050		Material		3		SYSTEM	(\$51,910.00)	
Image: second						3		SYSTEM	\$51,910.00	Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment
Image: second						4		SYSTEM	(\$51,910.00)	
Material - Total Source Source 000 - Total - 50.00 0100 MISC. Material - 200,9 VSTEM (57,500,00) 0100 -						4		SYSTEM	\$51,910.00	Estimate Item Adjustment (0001) due to user wyricz1 overridding Payment
Odds Total Image: state st					- Total				\$0.00	
NBCC. Material Parameter 3 May 16 (a) SYSTEN (b) (S37,600.00) Inductioned (distance) (distance				Material - To	tal				\$0.00	
NBCC. Material Parameter 3 May 16 (a) SYSTEN (b) (S37,600.00) Inductioned (distance) (distance		0050 -	Total						\$0.00	
Image: space				Material		3		SYSTEM		
Material - Total Solution (000 - 1000) Other Carlier						3	May 16,	SYSTEM	\$37,500.00	Estimate Item Adjustment (0002) due to user wyricz1 overridding Payment
0100 Total Material 4 Jun 2, Jun 2, Jun 2, SYSTEM (58,000) 0110 CONCRETE BARRIER, TVPE ARRIER, TVPE ARRIER, TVPE Material Jun 2, Jun 2, Jun 2, SYSTEM \$9,800.00 This adjustment offetts the original system-aparatial Material Payment, Estimate Exception 3 on the current Payment, Estimate Exception 3 on					- Total		1		\$0.00	
0100 - Total UNCRETE BARRIER, TVPE CREER, TVPE RARRIER, TVPE ARRIER, TVPE A				Material - To	tal					
110 CONCRETE DAAPRIER, TYPE CAMPRIER, TYPE CAMPRIE		0100	Total							
BARRER, TYPE Annual Participant Payment Payment Payment Payment Payment - Total			CONCRETE	Material		4		SYSTEM		
Image: Normal Statute Material Total S0.00 0.100 - Total 0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.40 MGS GUARDRALL Register For the status intermation of the status intermated stock pile Transaction of the status intermati			BARRIER, TYPE			4	Jun 2,	SYSTEM	\$9,600.00	Estimate Item Adjustment (0002) due to user wyricz1 overridding Payment
Ot10 - Total Socol Socol 0340 MCS GUARDRAIL BURKDRAIL A Construction Stockpile 3 2025 My St 2025 SYSTEM (\$6,839.54) Payment Estimate Item Adjustment generated Stockpile Transaction 040 - Total - Total (\$25,903.85) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 2 2025 SYSTEM (\$19,064.31) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 2 2025 Apr 1. SYSTEM \$54,643.30 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 2 2025 Apr 1. SYSTEM \$54,643.30 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total - Total - Stat,643.30 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total - Total - Stat,582.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total - Total - Total - Total - Total 0500 - Total 2 Apr 1.					- Total				\$0.00	
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O340 - Total S28,739.45 0350 MGS VERTICAL CONCRETE BARRIER TRANSITION Construction Stockpile				STMI	- Total				\$54,643.30	
0350 MGS VERTICAL CONCRETE BARRIER TRANSITION Construction Stockpile 3 May 16, 2025 SYSTEM (\$2,078.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0400 - Total 2025 SYSTEM (\$6,234.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total (\$6,312.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Construction Stockpile 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Total 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Total - Total 522,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Total - Total 522,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 MGS END ANCHOR Construction Stockpile Jun 2, 2025 SYSTEM \$14,546.00 0500 Orgenstruction Stockpile Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500				Construction	1 Stockpile S ⁻	TMI - Total			\$54,643.30	
0350 MGS VERTICAL CONCRETE BARRIER TRANSITION Construction Stockpile 3 May 16, 2025 SYSTEM (\$2,078.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0400 - Total - Total (\$6,234.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total (\$8,312.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 Construction Stockpile 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 050 Total 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 050 Total - Total 522,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 050 Total - Total 522,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 050 MGS END ANCHOR Construction Stockpile SYSTEM \$14,546.00 Payment Estimate Item Adjustment generated Stockpile Transaction 050 Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 <t< td=""><td></td><td>0340 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$28,739.45</td><td></td></t<>		0340 -	Total						\$28,739.45	
TRANSITION 4 Jun 2, 2025 SYSTEM (\$6,234.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$8,312.00) (\$8,312.00) Construction Construction Construction SYSTEM (\$8,312.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction OBSD - Total Construction Stockpile Total \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0350 - Total Construction Stockpile Stockpile \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0360 MGS END ANCHOR Construction Stockpile \$14,546.00 Payment Estimate Item Adjustment generated Stockpile Transaction Occonstruction Stockpile 4 Jun 2, 2025 SYSTEM \$1,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction Oscopile - Total (\$1,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction (\$1,300.00) Construction Stockpile 2025 SYSTEM \$2,600.00 <		0350	CONCRETE			3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
View of the second stockpile - Total (\$8,312.00) Construction Stockpile STMI 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction Other Stockpile STMI - Total \$22,858.00 Other Stockpile STMI - Total \$22,858.00 Other Stockpile STMI - Total State Item Adjustment generated Stockpile Transaction Other Stockpile STMI - Total State Item Adjustment generated Stockpile Transaction Other Stockpile STMI - Total State Item Adjustment generated Stockpile Transaction Other Stockpile Other Stockpile Other Stockpile Other Stockpile - Total Other Stockpile						4		SYSTEM	(\$6,234.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI Construction Stockpile Construction Stockpile 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0350 - Total - Total - Total - Total - S22,858.00 - Construction 0350 - Total - Total - Total - S22,858.00 - Construction - Construction 0360 - Total - Total - Total - S22,858.00 - Construction - Construction 0360 - Total - Total - Total - S14,546.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0360 - Total - Total - Total - Total - E - Total - E - Total - Total - Total - E - E - E - E - Total - Total - E - E - E - E - E - Construction Stockpile - Total - E - E - E - E - Total - E - E - E - E - E - E - E - Total - E - E - E - E - E					- Total				(\$8,312.00)	
Construction Stockpile STMI Construction Stockpile 2 Apr 1, 2025 SYSTEM \$22,858.00 Payment Estimate Item Adjustment generated Stockpile Transaction Onstruction Stockpile STMI - Total STMI SYSTEM \$22,858.00 Onstruction Stockpile STMI - Total SYSTEM \$22,858.00 Onstruction Stockpile STMI - Total Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile - Total Stockpile Stockpile - Total Stockpile Stockpile - Total Stockpile Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile Stockpile - Total Stockpile				Construction	Stockpile - 1	Fotal			(\$8,312.00)	
Image: Normal State				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$22,858.00 0350 - Total \$14,546.00 0360 MGS END ANCHOR Construction Stockpile 4 Jun 2, 2025 SYSTEM (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0360 MGS END ANCHOR Construction Stockpile - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Stockpile - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction				STMI	- Total				\$22.858.00	
\$14,546.00 0350 - Total Construction Stockpile Construction Stockpile Au Jun 2, 2025 SYSTEM (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0360 - Total - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 050 - Total - Total (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		TMI - Tota				
0360 MGS END ANCHOR Construction Stockpile 4 Jun 2, 2025 SYSTEM (\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total • (\$1,300.00) • (\$1,300.00) • (\$1,300.00) • Construction Stockpile • Total • (\$1,300.00) • (\$1,300.00) • Construction Stockpile • • • • • • • • • • • • • • • • • • •		0350	Total							
Construction Stockpile Total (\$1,300.00) Construction 2 Apr 1, 2025 SYSTEM \$2,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMA STMA Stockpile Stockpile Stockpile			MGS END			4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$1,300.00) Construction Stockpile STMA 2 Apr 1, 2025 SYSTEM SYSTEM \$2,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$1,30 <u>0.00)</u>	
Construction 2 Apr 1, 2025 SYSTEM \$2,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	n Stockpile - 1	Fotal				
STMA				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$2,600.00	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0064	0360	MGS END ANCHOR	Construction	Stockpile S	TMA - Tota	al		\$2,600.00	
	0360 -	Total						\$1,300.00	
	0370	MGS BR APP TRANSITION (THRIE-BEAM	Construction Stockpile		3	May 16, 2025	SYSTEM	(\$8,578.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BRIDGE			4	Jun 2, 2025	SYSTEM	(\$2,144.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,722.75)	
			Construction	Stockpile - 1	Fotal			(\$10,722.75)	
			Construction Stockpile STMA		2	Apr 1, 2025	SYSTEM	\$30,023.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVIA	- Total				\$30,023.70	
			Construction	Stockpile S	TMA - Tota	al		\$30,023.70	
	0370 -	Total						\$19,300.95	
	0380	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		3	May 16, 2025	SYSTEM	(\$1,813.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			4	Jun 2, 2025	SYSTEM	(\$3,627.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,441.18)	
			Construction	Stockpile - 1	Fotal			(\$5,441.18)	
			Construction Stockpile STMA		2	Apr 1, 2025	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STWA	- Total				\$5,550.00	
			Construction	Stockpile S	TMA - Tota	al		\$5,550.00	
	0380 -	Total						\$108.82	
JSL0064	- Total							\$63,995.22	
Overall -	Total							\$63,995.22	



There are no contract adjustments to display for this contract.